

PRELIMINARY PROJECT BUDGET
Schanen Hike and Bike Trail - Phase 3
Bond 2012

PROJECT FUNDS AVAILABLE:

Parks Bond 2012, Proposition 4.....	\$	155,619
Community Development Funds.....		106,693
Texas Department of Transportation.....		355,643
TOTAL FUNDS AVAILABLE.....	\$	617,955

FUNDS REQUIRED:

<u>Construction and Contingency Fees:</u>		489,010
Construction (Mo-Con Services, Inc) THIS ITEM.....	444,554	
Contingency (10%).....	44,455	
 <u>Construction Inspection, Testing & Oversight Fees:</u>		42,262
Construction Inspection (Estimate).....	21,358	
Construction Materials Testing (Estimate).....	12,000	
Advance Funding Agreement (Texas Department of Transportation).....	8,904	
 <u>Design and Geotechnical Fees:</u>		55,184
* Engineer (Martinez, Guy & Maybik, Inc.)	49,620	
Design Phase - Geotechnical Study and Testing	5,564	
 <u>Reimbursements:</u>		31,500
Contract Administration (Eng Svcs Admin/Finance/Capital Budget).....	12,200	
Engineering Services (Project Mgt/Constr Mgt).....	18,300	
Misc. (Printing, Advertising, etc.).....	1,000	
 TOTAL.....	\$	617,956
 ESTIMATED PROJECT BUDGET BALANCE.....	\$	(0)

* Amendment No. 2 for this work was administratively approved on March 1, 2016.